

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>State Board of Education</u>					
FY'16 General Revenue Fund for Financial Support of Public Schools	\$960,987,623				\$960,987,623
Education Reform Revolving Fund for Financial Support of Public Schools	\$728,835,560				\$728,835,560
Common Education Technology Fund for Financial Support of Public Schools	\$47,372,299				\$47,372,299
FY'16 Mineral Leasing Fund for Financial Support of Public Schools	\$3,800,000				\$3,800,000
FY'14 Mineral Leasing Fund for Financial Support of Public Schools	\$1,602,510				\$1,602,510
FY'16 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$24,453,211				\$24,453,211
FY'14 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$4,962,706				\$4,962,706
FY'16 General Revenue Fund for the Support of Public Schools Activities Fund	\$126,272,879				\$126,272,879
FY'16 General Revenue Fund for the Certified Employee Health Benefit Allowance	\$259,532,792				\$259,532,792
FY'16 General Revenue Fund for the Support Personnel Health Benefit Allowance	\$144,010,066				\$144,010,066
Special Cash Fund for Textbooks and Instructional Materials	\$33,000,000				\$33,000,000
FY'16 General Revenue Fund for Administrative and Support Functions of the State Department of Education	\$21,727,316				\$21,727,316
FY'16 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$2,717,023				\$2,717,023
FY'14 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$551,412				\$551,412
FY'16 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$2,717,023				\$2,717,023
FY'14 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$551,412				\$551,412
Constitutional Reserve Fund	\$75,000,000				\$75,000,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Statistical Survey Revolving Fund 220 for Duties		\$24,000			\$24,000
Grants and Donations Revolving Fund 225 for Duties		\$700,000			\$700,000
Drug Abuse Education Revolving Fund 235 for Duties		\$70,000			\$70,000
Teachers Certificate Fund 240 for Duties		\$1,184,183			\$1,184,183
Drivers Education Revolving Fund 255 for Duties		\$900,000			\$900,000
Oklahoma Early Intervention Revolving Fund 250 for Duties					\$0
Charter Schools Incentive Revolving Fund 275 for Duties					\$0
Statewide Virtual Charter School Board Revolving Fund 276 for Duties					\$0
Oklahoma Youth and Government Revolving Fund 286 for Duties		\$1,000			\$1,000
Deer Creek Foundation License Plate Revolving Fund 287 for Duties		\$3,500			\$3,500
Agency Relationship Fund 430 for Duties				\$48,689	\$48,689
School Lunch Division Federal Administration Fund 435 for Duties				\$6,019,542	\$6,019,542
Interagency Reimbursement Fund 443 for Duties			\$48,847		\$48,847
Federal Educational Programs Revolving Fund 450 for Duties				\$32,665,422	\$32,665,422
Local Revenues				\$1,689,126,972	\$1,689,126,972
Bond Sinking Funds				\$548,267,514	\$548,267,514
Federal Revenues				\$681,618,237	\$681,618,237
State Dedicated Funds				\$475,118,990	\$475,118,990
Intermediate Funds				\$140,861,801	\$140,861,801
School Districts (carry forward and other misc. revenue)				\$1,856,105,365	\$1,856,105,365
Oklahoma Teachers Retirement System Apportionment				\$295,804,717	\$295,804,717
TOTAL	\$2,438,093,832	\$2,882,683	\$48,847	\$5,725,637,249	\$8,166,662,611
<u>State Arts Council</u>					
FY'16 General Revenue Fund for Duties	\$3,405,190				\$3,405,190
Oklahoma Arts Council Arts Education Revolving Fund 200 for Duties		\$215,625			\$215,625

	Appropriated	Dedicated	Inter-Agency	Other	Total
National Endowment for the Arts Federal Fund 440 for Duties				\$800,000	\$800,000
Americans for the Arts State Policy Pilot Program Grant for Duties				\$10,000	\$10,000
TOTAL	\$3,405,190	\$215,625	\$0	\$810,000	\$4,430,815
<u>State Board of Career and Technology Education</u>					
FY'16 General Revenue for Duties	\$124,428,872				\$124,428,872
FY'16 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$2,988,726				\$2,988,726
FY'14 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$606,553				\$606,553
State Career Technology Revolving Fund 200 for Duties	\$2,000,000	\$4,000,000	\$1,500,000		\$7,500,000
Agency Relationship Revolving Fund 430 for Duties			\$7,013,500	\$485,893,323	\$492,906,823
Agency Special Account Fund 730 for Duties		\$350,000			\$350,000
TOTAL	\$130,024,151	\$4,350,000	\$8,513,500	\$485,893,323	\$628,780,974
<u>Office of Educational Quality and Accountability</u>					
FY'16 General Revenue Fund for Duties	\$1,292,496				\$1,292,496
Special Cash Fund for Duties	\$500,000				\$500,000
Office of Educational Quality and Accountability Revolving Fund 200 for Duties		\$25,000			\$25,000
Education Leadership Oklahoma Revolving Fund 205 for Duties		\$250,000			\$250,000
Donations Revolving Fund 210 for Duties		\$28,800			\$28,800
Teacher's Competency Examination Revolving Fund 220 for Duties		\$250,000			\$250,000
TOTAL	\$1,792,496	\$553,800	\$0	\$0	\$2,346,296
<u>Oklahoma Educational Television Authority</u>					
FY'16 General Revenue for Duties	\$3,289,497				\$3,289,497
Oklahoma Educational Television Authority Revolving Fund 200 for Duties		\$1,187,284		\$8,565	\$1,195,849
TOTAL	\$3,289,497	\$1,187,284	\$0	\$8,565	\$4,485,346

	Appropriated	Dedicated	Inter-Agency	Other	Total
<u>Oklahoma State Regents for Higher Education</u>					
FY'16 General Revenue Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$769,331,479				\$769,331,479
FY'16 General Revenue Fund for Transfer to the Oklahoma Tuition Equalization Grant Trust Fund	\$3,715,137				\$3,715,137
Higher Education Capital Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$47,372,299				\$47,372,299
Oklahoma Student Aid Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$47,372,299				\$47,372,299
Special Cash Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$40,000,000				\$40,000,000
FY'16 General Revenue Fund for allocation by the Oklahoma State Regents for expenditures for concurrent enrollment pursuant to Section 628.13 of Title 70 of the Oklahoma Statutes	\$1,197,149				\$1,197,149

	Appropriated	Dedicated	Inter-Agency	Other	Total
FY'16 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$21,464,485				\$21,464,485
FY'14 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$4,356,153				\$4,356,153
FY'16 General Revenue Fund for General Operating Budget of the Administrative Offices of the Oklahoma State Regents for Higher Education	\$4,517,699				\$4,517,699
Oklahoma State Regents Higher Education Revolving Fund 210 for Duties		\$1,393,249		\$2,721,002	\$4,114,251
Summer Academies Revolving Fund 216 for Duties		\$192,719			\$192,719
Higher Education Television Instruction Fund 230		\$14,376,516		\$10,219,342	\$24,595,858
OK Tuition Aid Grants Revolving Fund 235 for Duties		\$1,411,964			\$1,411,964
Research Grant Matching Fund (250)					\$0
Federal Funds Support System Active Fund 430 for Duties		\$408,000		\$6,752,177	\$7,160,177
Academic Scholars Trust Fund 910		\$1,806,050			\$1,806,050
Endowment Trust Fund 915					\$0
Higher Learning Access Trust Fund 920 for Duties				\$61,700,000	\$61,700,000
Institutions - Primary Budget				\$1,520,309,948	\$1,520,309,948
Institutions - Sponsored Budget				\$539,022,545	\$539,022,545
TOTAL	\$939,326,700	\$19,588,498	\$0	\$2,140,725,014	\$3,099,640,212

	Appropriated	Dedicated	Inter-Agency	Other	Total
<u>Commissioners of the Land Office</u>					
FY'16 Commissioners of the Land Office Fund for Duties	\$8,538,600				\$8,538,600
					0
Commissioners of the Land Office Revolving Fund 200 for Duties		\$10,600,000	\$100,000		\$10,700,000
					0
Multiyear Education Distribution Stabilization Revolving Fund 210 for Duties		\$19,000,000			\$19,000,000
					0
Commissioners of the Land Office Investment Fee Expense ASA Fund 701 for duties		\$11,000,000			\$11,000,000
					0
Commissioners of the Land Office Gas Purchasing Fund 702 for Duties		\$11,550,000			\$11,550,000
TOTAL	\$8,538,600	\$52,150,000	\$100,000	\$0	\$60,788,600
<u>Physician Manpower Training Commission</u>					
FY'16 General Revenue Fund for Duties	\$3,421,331				\$3,421,331
Special Cash Fund	\$400,000				\$400,000
Physician Manpower Training Commission Residency Match Revolving Fund 205 for Duties		\$230,000			\$230,000
Physician Manpower Training Commission Revolving Fund 210 for Duties		\$350,000			\$350,000
Physician Assistant Scholarship Revolving Fund 215 for Duties		\$42,000			\$42,000
Residency Revolving Fund 220 for Duties		\$1,042,345			\$1,042,345
Nurse Student Assistance Revolving Fund 450 for Duties				\$275,000	\$275,000
TOTAL	\$3,821,331	\$1,664,345	\$0	\$275,000	\$5,760,676
<u>Oklahoma Department of Libraries</u>					
FY'16 General Revenue for Duties	\$5,062,865				\$5,062,865
Oklahoma Department of Libraries Revolving Fund 200 for Duties		\$839,472			\$839,472
Federal Library Fund 400 for Duties				\$2,516,694	\$2,516,694
Federal Pass Through Fund 405 for Duties				\$560,000	\$560,000
Federal Grant Funds Fund 410 for Duties				\$42,751	\$42,751
TOTAL	\$5,062,865	\$839,472	\$0	\$3,119,445	\$9,021,782
<u>Board of Trustees of the Oklahoma School of Science and Mathematics</u>					
Special Cash Fund for Duties	\$6,574,553				\$6,574,553

	Appropriated	Dedicated	Inter-Agency	Other	Total
Oklahoma School for Science and Mathematics Revolving Fund 200 for Duties		\$950,000	\$20,000	\$28,000	\$998,000
TOTAL	\$6,574,553	\$950,000	\$20,000	\$28,000	\$7,572,553

Oklahoma Center for the Advancement of Science and Technology

FY'16 General Revenue Fund for Duties	\$5,918,075				\$5,918,075
FY'16 General Revenue for deposit in the Research Support Revolving Fund, of which \$3,748,205 shall be deposited in the Seed-capital Revolving Fund	\$3,449,759				\$3,449,759
Research Support Revolving Fund 200 for Duties	\$6,123,774	\$4,502,820		\$250,000	\$10,876,594
TOTAL	\$15,491,608	\$4,502,820	\$0	\$250,000	\$20,244,428

State Auditor and Inspector

FY'16 General Revenue Fund for Duties	\$3,252,165				\$3,252,165
FY'16 General Revenue Fund for the Commission on County Government Personnel Education and Training	\$259,802				\$259,802
State Auditor & Inspector Revolving Fund 200 for Duties	\$500,000	\$277,418	\$3,375,540	\$3,573,654	\$7,726,612
Oklahoma State Pension Committee Revolving Fund 215 for Duties		\$127,500			\$127,500
TOTAL	\$4,011,967	\$404,918	\$3,375,540	\$3,573,654	\$11,366,079

State Bond Advisor

FY'16 General Revenue Fund for Duties	\$121,524				\$121,524
Bond Oversight Revolving Fund 285 for Duties		\$227,925			\$227,925
TOTAL	\$121,524	\$227,925	0	\$0	\$349,449

State Election Board

FY'16 General Revenue Fund for Duties	\$4,986,147				\$4,986,147
Special Cash Fund for Duties	\$2,425,000				\$2,425,000
State Election Board Revolving Fund 200 for Duties		\$355,000	\$45,000		\$400,000
Election System Revolving Fund 205 for Duties				\$200,000	\$200,000
HAVA Special Depository Fund 210 for Duties				\$1,200,000	\$1,200,000
TOTAL	\$7,411,147	\$355,000	\$45,000	\$1,400,000	\$9,211,147

Oklahoma Department of Emergency Management

	Appropriated	Dedicated	Inter-Agency	Other	Total
FY'16 General Revenue Fund for Duties	\$552,952				\$552,952
US DOT Matching Funds, Fund 410 for Duties				\$397,616	\$397,616
Odd Federal Year CCA Operation Fund 425 for Duties				\$1,641,978	\$1,641,978
Even Federal Year CCA Operations Fund 440 for Duties				\$5,151,028	\$5,151,028
TOTAL	\$552,952	\$0	\$0	\$7,190,622	\$7,743,574
<u>Ethics Commission</u>					
FY'16 General Revenue Fund for Duties	\$752,552				\$752,552
FY'13 General Revenue Fund Reappropriation for Duties	\$38,913				\$38,913
FY'14 General Revenue Fund Reappropriation for Duties	\$22,489				\$22,489
OK County Campaign, Ethics Revolving Fund 200 for Duties		\$158,000			\$158,000
TOTAL	\$813,954	\$158,000	\$0	\$0	\$971,954
<u>Office of the Governor</u>					
FY'16 General Revenue Fund for Duties	\$1,893,944				\$1,893,944
Interagency Reimbursement Fund 443 for Duties			\$385,000		\$385,000
TOTAL	\$1,893,944	\$0	\$385,000	\$0	\$2,278,944
<u>Oklahoma House of Representatives</u>					
FY'16 General Revenue Fund for Duties	\$16,163,182				\$16,163,182
House of Representatives Revolving Fund 200 for Duties					0
TOTAL	\$16,163,182	\$0	\$0	\$0	\$16,163,182
<u>Legislative Service Bureau</u>					
FY'16 General Revenue Fund for Duties	\$4,746,050				\$4,746,050
Legislative Service Bureau Revolving Fund for Duties					\$0
TOTAL	\$4,746,050	\$0	\$0	\$0	\$4,746,050
<u>Office of the Lieutenant Governor</u>					
FY'16 General Revenue Fund for Duties	\$430,175				\$430,175
TOTAL	\$430,175	\$0	\$0	\$0	\$430,175
<u>Office of Management and Enterprise Services</u>					

	Appropriated	Dedicated	Inter-Agency	Other	Total
FY'16 General Revenue Fund for Duties	\$19,256,940				\$19,256,940
FY'16 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$3,611,471				\$3,611,471
FY'14 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$3,827,918				\$3,827,918
Office of Management and Enterprise Services Revolving Fund 200 for Duties	\$300,000		\$3,234,835	\$1,000,000	\$4,534,835
General Purpose Revolving Fund 201 for Duties	\$800,000		\$634,695		\$1,434,695
Risk Management Revolving Fund 205 for Duties			\$37,291,789		\$37,291,789
Centrex Revolving Fund 210 for Duties			\$121,834,233	\$3,000,000	\$124,834,233
OTC & OMES Joint Computer Enhancement Fund 216 for Duties			\$11,805,158		\$11,805,158
Foster Families Protection Fund 223 for Duties		\$718,100			\$718,100
State Use Committee Revolving Fund 225 for Duties	\$400,000	\$246,743			\$646,743
Postal Service Revolving Fund 231 for Duties			\$770,000		\$770,000
Statewide Surplus Property Fund 244 for Duties	\$1,300,000	\$1,000,000	\$4,248,068		\$6,548,068
Building & Facility Revolving Fund 245 for Duties	\$2,000,000		\$15,902,998		\$17,902,998
State Facilities Energy Conservation Program Fund 246 for Duties			\$200,000		\$200,000
OK Motor License Agent Indemnity Fund 255 for Duties		\$97,577			\$97,577
Risk Management Fire Protection Revolving Fund 260 for Duties		\$1,202,788			\$1,202,788
Risk Management Political Subdivision Fund 262 for Duties		\$203,100			\$203,100
Vendor Fees and Rebates Fund 271 for Duties	\$1,500,000	\$2,948,153			\$4,448,153
Purchasing Training Fund 272 for Duties			\$60,000		\$60,000
State Recycling Revolving Fund 275 for Duties		\$1,560			\$1,560
State Surplus Property Revolving Fund 280 for Duties		\$493,862	\$2,000,000		\$2,493,862
State Construction Revolving Fund 282 for Duties			\$3,176,844		\$3,176,844

	Appropriated	Dedicated	Inter-Agency	Other	Total
Maintenance of State Buildings Revolving Fund 283 for Duties			\$29,484,264		\$29,484,264
Human Capital Management Revolving Fund 284 for Duties			\$26,332		\$26,332
EBC Administration Revolving Fund 288 for Duties	\$2,500,000	\$4,210,128			\$6,710,128
State Employee Group Health Insurance Revolving Fund 290 for Duties			\$19,532,056	\$36,273,817	\$55,805,873
Medical Expense Liability Revolving Fund 292 for Duties	\$2,700,000	\$250,000			\$2,950,000
OK Print Shop Fund 294 for Duties			\$2,175,000		\$2,175,000
State Motor Pool Fund 296 for Duties	\$500,000		\$10,250,941		\$10,750,941
Office of Personnel Management Revolving Fund 298 for Duties	\$500,000		\$546,785		\$1,046,785
Federal Funds 400 for Duties				\$2,406,018	\$2,406,018
TOTAL	\$39,196,329	\$11,372,011	\$263,173,998	\$42,679,835	\$356,422,173
<u>Oklahoma Merit Protection Commission</u>					
FY'16 General Revenue Fund for Duties	\$416,908				\$416,908
Oklahoma Merit Protection Commission Revolving Fund 200 for Duties		\$15,727	\$3,123		\$18,850
TOTAL	\$416,908	\$15,727	\$3,123	\$0	\$435,758
<u>Military Department</u>					
FY'16 General Revenue Fund for Duties	\$10,951,278				\$10,951,278
FY'14 General Revenue Fund for Duties					\$0
45th Infantry Division Museum Fund 205 for Duties		\$14,895			\$14,895
Oklahoma Military Department Fund 210 for Duties		\$474,421			\$474,421
Income Tax Check off Revolving Fund 220 for Duties		\$100,882			\$100,882
Patriot License Plate Revolving Fund 225 for Duties		\$56,628			\$56,628
Military Justice Fund 230 for Duties		\$5,000			\$5,000
Army Federal Reimbursement Fund 400 for Duties				\$25,019,004	\$25,019,004
Air Guard Reimbursement Fund 405 for Duties				\$7,518,086	\$7,518,086
Counter Drug Fund 415 for Duties				\$110,652	\$110,652

	Appropriated	Dedicated	Inter-Agency	Other	Total
State Emergency Fund 424 for Duties				\$3,109,252	\$3,109,252
TOTAL	\$10,951,278	\$651,826	\$0	\$35,756,994	\$47,360,098

Oklahoma State Senate

FY'16 General Revenue Fund for Duties	\$12,073,921				\$12,073,921
Oklahoma State Senate Revolving Fund for Duties		\$25,000			\$25,000
TOTAL	\$12,073,921	\$25,000	\$0	\$0	\$12,098,921

Oklahoma Tax Commission

FY'16 General Revenue Fund for Duties	\$40,154,000				\$40,154,000
Oklahoma Tax Commission Revolving Fund 200 for Duties		\$4,579,266		\$10,000,000	\$14,579,266
OTC & OMES Joint Computer Enhancement Fund 210 for Duties		\$21,325,000			\$21,325,000
Oklahoma Tax Commission Reimbursement Fund 215 for Duties		\$8,810,000			\$8,810,000
License Plate Special Program Fund 220 for Duties		\$20,000			\$20,000
Tax Commission Compliance Fund 225 for Duties		\$1,000,000			\$1,000,000
Used Tire Recycling Indemnity Fund 230 for Duties	\$2,000,000	\$10,000,000			\$12,000,000
OK Film Enhancement Rebate Program Fund 250 for Duties		\$5,000,000			\$5,000,000
Ad Valorem Reimbursement Fund 285 for Duties				\$4,090,417	\$4,090,417
TOTAL	\$42,154,000	\$50,734,266	\$0	\$14,090,417	\$106,978,683

Office of the State Treasurer

FY'16 General Revenue Fund for Duties	\$2,998,964				\$2,998,964
Special Cash Fund to pay for state land reimbursements	\$95,000				\$95,000
State Treasurer's Revolving Fund 200 for Duties		\$582,933	\$470,000		\$1,052,933
Secure Lending and Customer Fee Revolving Fund 215 for Duties		\$300,000			\$300,000
Unclaimed Property Fund 260 for Duties		\$2,818,263			\$2,818,263
Unclaimed Property Clearinghouse Fund 265 for Duties		\$3,050,000			\$3,050,000
Seed for OK Kids 275		\$79,855			\$79,855
TOTAL	\$3,093,964	\$6,831,051	\$470,000	\$0	\$10,395,015

Oklahoma Space Industry Development Authority

	Appropriated	Dedicated	Inter-Agency	Other	Total
FY'16 General Revenue Fund for Duties which will be transferred to the OK Space Industry Development Authority Revolving Fund.	\$335,068				\$335,068
Oklahoma Space Industry Development Authority Revolving Fund 200 for Duties		\$426,632			\$426,632
Oklahoma Spaceport Management Fund 210 for Duties		\$2,495,896			\$2,495,896
Aerospace Industrial Park Fund 215 for Duties		\$238,037			\$238,037
Federal Fund NASA Fund 400 for Duties				\$272,734	\$272,734
TOTAL	\$335,068	\$3,160,565	\$0	\$272,734	\$3,768,367

Department of Transportation

Transportation Fund for Duties by which the amount authorized to be expended shall be transferred to the State Highway Construction and Maintenance Fund to be expended in the same manner and for the same purposes as provided by law.	\$184,901,463				\$184,901,463
Railroad Maintenance Revolving Fund 210 for Duties		\$1,250,000		\$11,500,000	\$12,750,000
Passenger Rail Revolving Fund 211 for Duties		\$2,850,000			\$2,850,000
Highway Construction Materials Fund 220 for Duties		\$400,000			\$400,000
Public Transit Revolving Fund 225 for Duties		\$5,750,000		\$17,000,000	\$22,750,000
County Equipment Revolving Fund 230 for Duties		\$150,000		\$4,500,000	\$4,650,000
Weight Station Improvement Revolving Fund 265 for Duties		\$6,000,000	\$8,500,000		\$14,500,000
Rebuilding Oklahoma Access & Driver Safety Fund 275 for Duties		\$471,500,000			\$471,500,000
High Priority Bridge Fund 280 for Duties		\$6,200,000			\$6,200,000
County Improvements for Roads and Bridges (CIRB) Fund 285 for Duties		\$155,000,000		\$4,000,000	\$159,000,000
Construction & Maintenance Fund 310 for Duties		\$11,000,000	\$42,000,000	\$147,000,000	\$200,000,000
CMIA Programs Disbursing Fund 340 for Duties				\$575,000,000	\$575,000,000
TOTAL	\$184,901,463	\$660,100,000	\$50,500,000	\$759,000,000	\$1,654,501,463

State Department of Health

	Appropriated	Dedicated	Inter-Agency	Other	Total
FY'16 General Revenue Fund for Duties	\$58,813,502				\$58,813,502
Genetic Counseling License Revolving Fund 203 for Duties		\$315			\$315
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,000,000			\$1,000,000
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$37,952			\$37,952
Public Health Special Revolving Fund 210 for Duties		\$31,965,769	\$1,437,923	\$29,479,737	\$62,883,429
Home Health Care Revolving Fund 212 for Duties		\$268,912			\$268,912
Oklahoma National Background Check Fund 216 for Duties		\$1,000,000			\$1,000,000
Civil Monetary Penalty Revolving Fund 220 for Duties		\$2,500,000			\$2,500,000
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$345,000			\$345,000
Breast Cancer Act Revolving Fund 225 for Duties		\$100,000			\$100,000
Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties		\$558,217			\$558,217
Multiple Sclerosis Society Revolving Fund 229 for Duties		\$7,872			\$7,872
Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties		\$2,000			\$2,000
Oklahoma Lupus Revolving Fund 235 for Duties		\$7,000			\$7,000
Trauma Care Assistance Revolving Fund 236 for Duties		\$24,383,363			\$24,383,363
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties		\$7,294			\$7,294
Regional Guidance Centers Revolving Fund 250 for Duties		\$1,238			\$1,238
Child Abuse Prevention Revolving Fund 265 for Duties		\$90,000			\$90,000
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$20,000			\$20,000
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$1,899,992			\$1,899,992
Dental Loan Repayment Revolving Fund 284 for Duties		\$500,000			\$500,000
Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties					\$0

	Appropriated	Dedicated	Inter-Agency	Other	Total
Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$248,658			\$248,658
CMIA Programs Disbursing Fund 340 for Duties				\$65,000,000	\$65,000,000
Federal Funds Revolving Fund 400 for Duties			\$48,631,546	\$104,614,277	\$153,245,823
TOTAL	\$58,813,502	\$64,943,582	\$50,069,469	\$199,094,014	\$372,920,567
<u>Oklahoma Health Care Authority</u>					
FY'16 General Revenue Fund for Duties	\$884,446,498				\$884,446,498
Tobacco Settlement Fund for Duties	\$14,250,000				\$14,250,000
Special Cash Fund for Duties	\$20,000,000				\$20,000,000
Oklahoma Health Care Authority Revolving Fund 200 for Duties		\$11,861,467	\$2,708,691	\$125,008,804	\$139,578,962
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$25,000,000	\$22,269,038	\$6,962,400	\$51,410,159	\$105,641,597
CMIA Programs Disbursing Fund 340 for Duties		\$680,428,996	\$635,114,838	\$3,162,293,192	\$4,477,837,026
TOTAL	\$943,696,498	\$714,559,501	\$644,785,929	\$3,338,712,155	\$5,641,754,083
<u>J.D. McCarty Center for Children With Developmental Disabilities</u>					
FY'16 General Revenue Fund for Duties	\$4,196,193				\$4,196,193
J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$4,367,101			\$4,367,101
Gifts and Bequests Revolving Fund 215 for Duties		\$44,316			\$44,316
SoonerCare (Medicaid Provider Payments from OHCA)			\$12,713,634		\$12,713,634
Contractual Service payments from Public Schools			\$505,409		\$505,409
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care			\$90,101		\$90,101
TOTAL	\$4,196,193	\$4,411,417	\$13,309,144	\$0	\$21,916,754
<u>Department of Mental Health and Substance Abuse Services</u>					
FY'16 General Revenue Fund for Duties	\$315,920,815				\$315,920,815
Special Cash Fund for Duties	\$15,000,000				\$15,000,000
Department of Mental Health Revolving Fund 200 for Duties		\$17,944,696	\$47,289,958		\$65,234,654
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$563,109			\$563,109

	Appropriated	Dedicated	Inter-Agency	Other	Total
Capital Outlay Fund 230 for Duties		\$30,144			\$30,144
Group Housing Loan Revolving Fund 240 for Duties		\$4,013			\$4,013
Community Based Substance Abuse Revolving Fund 245 for Duties		\$585,508	\$254,075		\$839,583
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$17,143			\$17,143
Medicaid Administration Claiming Fund 260 for Duties		\$1,083			\$1,083
Federal Funds Revolving Fund 410 for Duties				\$23,470,320	\$23,470,320
Federal Funds Revolving Fund 440 for Duties				\$4,974,307	\$4,974,307
Substance Abuse Block Grant Revolving Fund 445 for Duties				\$17,313,281	\$17,313,281
TOTAL	\$330,920,815	\$19,145,696	\$47,544,033	\$45,757,908	\$443,368,452
<u>Oklahoma State University Medical Authority</u>					
FY'16 General Revenue Fund for Duties	\$11,158,050				\$11,158,050
OSU Medical Authority Disbursing Fund 290 for Duties		\$6,387,975	\$1,500,000		\$7,887,975
TOTAL	\$11,158,050	\$6,387,975	\$1,500,000	\$0	\$19,046,025
<u>University Hospitals Authority</u>					
FY'16 General Revenue Fund for Duties	\$38,302,346				\$38,302,346
University Hospitals Authority Disbursing Fund 201 for Duties		\$514,302	\$78,735,572		\$79,249,874
Children's Donated Fund 215 for Duties		\$80,500			\$80,500
TOTAL	\$38,302,346	\$594,802	\$78,735,572	\$0	\$117,632,720
<u>Oklahoma Department of Veterans Affairs</u>					
FY'16 General Revenue Fund for Duties	\$32,339,135				\$32,339,135
War Veterans Commission Revolving Fund 210 for Duties		\$170,000			\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,700,000	\$28,054,057			\$29,754,057
Oklahoma Honor Flights Revolving Fund 225 for Duties		\$8,000			\$8,000
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$5,000			\$5,000
Federal Funds Revolving Fund 400 for Duties				\$88,664,249	\$88,664,249

	Appropriated	Dedicated	Inter-Agency	Other	Total
Projected Carryover of Federal Revolving Funds				\$4,100,000	\$4,100,000
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties				\$479,452	\$479,452
TOTAL	\$34,039,135	\$28,237,057	\$0	\$93,243,701	\$155,519,893
<u>Oklahoma Commission on Children and Youth</u>					
FY'16 General Revenue Fund for Duties	\$1,913,677				\$1,913,677
Oklahoma Commission on Children and Youth Fund 200 for Duties		\$425,000			\$425,000
TOTAL	\$1,913,677	\$425,000	\$0	\$0	\$2,338,677
<u>Office of Disability Concerns</u>					
FY'16 General Revenue Fund for Duties	\$269,698				\$269,698
Office of Disability Concerns Fund 200 for Duties		\$216			\$216
Client Assistance Federal Fund 400 for Duties				\$125,000	\$125,000
TOTAL	\$269,698	\$216	\$0	\$125,000	\$394,914
<u>Department of Human Services</u>					
FY'16 General Revenue Fund for Duties	\$606,198,122				\$606,198,122
Special Cash Fund for Duties	\$54,000,000				\$54,000,000
Grants and Donations Fund 200 for Duties		\$1,000,000			\$1,000,000
Income Tax Check off Revolving Fund 210 for Duties		\$50,000			\$50,000
Quality of Care Fund 215 for Duties		\$700			\$700
Federal Disallowances Fund 220 for Duties		\$80,000			\$80,000
Child Abuse Multidisciplinary Account Fund 225 for Duties		\$700,000			\$700,000
Indigent Health Care Revolving Fund 230 for Duties		\$20,000			\$20,000
Adaptive Grant Program Fund 245 for Duties		\$69,300			\$69,300
Support Adoption Fund 250 for Duties		\$17,000			\$17,000
Southern Oklahoma Resource Center Fund 255 for Duties		\$700,000			\$700,000
Oklahoma Silver-Haired Legislature Fund 260 for Duties		\$1,000			\$1,000
Choose Life Assistance Program Fund 265 for Duties		\$26,500			\$26,500

	Appropriated	Dedicated	Inter-Agency	Other	Total
Reintegration of Inmates Revolving Fund 270 for Duties		\$15,000			\$15,000
Human Services Disbursing Fund 325 for Duties			\$54,971,730	\$391,886,975	\$446,858,705
Human Services Medical & Assistance Disbursing Fund 340 for Duties			\$24,727,691	\$1,167,485,526	\$1,192,213,217
Juvenile Justice Disbursing Fund 375 for Duties		\$56,000			\$56,000
TOTAL	\$660,198,122	\$2,735,500	\$79,699,421	\$1,559,372,501	\$2,302,005,544

Office of Juvenile Affairs

FY'16 General Revenue Fund for Duties	\$96,029,062				\$96,029,062
OJA Revolving Fund 200 for Duties		\$455,868	\$1,990,000		\$2,445,868
Parental Responsibility Fund 205 for Duties		\$680,181			\$680,181
Santa Claus Commission Revolving Fund 210 for Duties		\$10,000			\$10,000
Charter School Fund 2XX for Duties			\$850,000		\$850,000
Delinquency Prevention Fund for Duties				\$571,000	\$571,000
Federal Grant Fund - Pass Through Fund 405 for Duties			\$250,000		\$250,000
Federal Grant Fund - Reimbursement Fund 410 for Duties			\$15,292,582		\$15,292,582
Juvenile Account Block Grant Fund 415 for Duties				\$500,000	\$500,000
TOTAL	\$96,029,062	\$1,146,049	\$18,382,582	\$1,071,000	\$116,628,693

State Department of Rehabilitation Services

FY'16 General Revenue Fund for Duties	\$30,016,463				\$30,016,463
Oklahoma School for the Blind Revolving Fund 212 for Duties		\$3,200	\$43,080		\$46,280
Oklahoma School for the Deaf Revolving Fund 213 for Duties			\$45,000		\$45,000
Department of Rehabilitation Services Donation Fund 216 for Duties		\$53,000			\$53,000
Interpreter Certification Fund 218 for Duties		\$25,000			\$25,000
Telecommunications for Hearing Impaired Fund 235 for Duties		\$600,000			\$600,000
DRS Medical & Assistance Disbursing Fund 340 for Duties				\$32,015,000	\$32,015,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Rehab Services Disbursing Fund 355 for Duties			\$317,288	\$78,055,372	\$78,372,660

Surplus Property Fund 495 for Duties					\$0
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TOTAL	\$30,016,463	\$681,200	\$405,368	\$110,070,372	\$141,173,403
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Oklahoma Department of Agriculture, Food, and Forestry

FY'16 General Revenue Fund for Duties	\$21,993,214				\$21,993,214
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Special Cash Fund for Duties	\$2,000,000				\$2,000,000
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Rural Fire Defense Equipment Revolving Fund 205 for Duties		\$160,000			\$160,000
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Agriculture Revolving Fund 210 for Duties		\$9,884,287	\$48,081	\$6,683,477	\$16,615,845
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Enhancement & Diversification Fund 225 for Duties		\$762,232			\$762,232
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Oklahoma Pet Overpopulation Fund 230 for Duties		\$42,049			\$42,049
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Animal Friendly Revolving Fund 235 for Duties		\$10,420			\$10,420
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Unwanted Pesticide Disposal Fund 240 for Duties		\$125,000			\$125,000
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Rural Fire Revolving Fund 245 for Duties				\$1,211,125	\$1,211,125
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Rural Fire Equipment Grant Revolving Fund 250 for Duties		\$111,743			\$111,743
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Milk & Milk Production Inspection Revolving Fund 285 for Duties		\$435,000			\$435,000
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Ag in The Classroom Education Revolving Fund 286 for Duties		\$30,868			\$30,868
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TOTAL	\$23,993,214	\$11,561,599	\$48,081	\$7,894,602	\$43,497,496
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Oklahoma Department of Commerce

FY'16 General Revenue Fund for Duties	\$15,664,548				\$15,664,548
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FY'16 General Revenue Fund for the Native American Cultural and Educational Authority	\$6,427,786				\$6,427,786
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Oklahoma Department of Commerce Revolving Fund 205 for Duties	\$1,000,000	\$716,412	\$102,293	\$539,365	\$2,358,070
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Native American Cultural & Educational Authority Fund 206 for Duties		\$877,761			\$877,761
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Energy Conservation Assistance Fund 210 for Duties		\$524			\$524
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Community Development Centers Program Fund 216 for Duties		\$34,214			\$34,214
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Oklahoma Viticulture Enology Revolving Fund 245 for Duties		\$350,000			\$350,000
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	Appropriated	Dedicated	Inter-Agency	Other	Total
Oklahoma Quick Action Closing Fund 255 for Duties		\$8,325,049			\$8,325,049
HHS Community Service Block Grant Fund 400 for Duties				\$2,500,270	\$2,500,270
Oklahoma Department of Human Services LIHEAP Fund 405 for Duties				\$62,395,418	\$62,395,418
Indirect Cost Fund 412 for Duties				\$630,774	\$630,774
Oil Settlement Fund Stripper Well Fund 426 for Duties					\$0
HUD-Community Development Block Grant Fund 455 for Duties				\$1,444,849	\$1,444,849
American Recovery & Reinvestment Act Fund 490 for Duties				\$150,000	\$150,000
TOTAL	\$23,092,334	\$10,303,960	\$102,293	\$67,660,676	\$101,159,263
<u>Rural Economic Action Plan Fund</u>					
FY'16 General Revenue Fund in order to implement provisions of Sections 2006 through 2013 of Title 62 of the Oklahoma Statutes	\$10,558,347				\$10,558,347
TOTAL	\$10,558,347	\$0	\$0	\$0	\$10,558,347
<u>Oklahoma Conservation Commission</u>					
FY'16 General Revenue Fund for Duties	\$9,659,363				\$9,659,363
GIS Revolving Fund 205 for Duties		\$3,500			\$3,500
Carbon Sequestration Assessment Cash Fund 220 for Duties		\$13,000			\$13,000
Donation Fund 245 for Duties		\$1,000,000			\$1,000,000
OK Conservation Commission Infrastructure Revolving Fund 250 for Duties		\$3,500,000			\$3,500,000
Federal Fund 400 for Duties			\$4,500,000	\$14,000,000	\$18,500,000
Emergency Drought Relief Fund 425 for Duties				\$240,000	\$240,000
American Recovery & Reinvestment Act Fund 490 for Duties				\$1,200,000	\$1,200,000
TOTAL	\$9,659,363	\$4,516,500	\$4,500,000	\$15,440,000	\$34,115,863
<u>Corporation Commission</u>					
Special Cash Fund for Duties	\$4,932,682				\$4,932,682
Corporation Commission Revolving Fund 202 for Duties	\$1,750,000	\$13,143,893	\$1,000,000		\$15,893,893
Petroleum Storage Tank Indemnity Fund 205 for Duties		\$5,222,097			\$5,222,097

	Appropriated	Dedicated	Inter-Agency	Other	Total
Corporation Commission Storage Tank Regulation Revolving Fund 210 for Duties		\$623,072			\$623,072
Corporation Commission Plugging Fund 215 for Duties	\$2,000,000	\$2,500,000			\$4,500,000
Public Utility Regulation Revolving Fund 220 for Duties	\$500,000	\$8,288,739			\$8,788,739
Oklahoma Leaking Underground Storage Tank Fund 225 for Duties		\$350,000			\$350,000
Oil & Gas Division Revolving Fund 230 for Duties	\$1,000,000	\$3,507,696	\$2,700,000		\$7,207,696
Trucking One Stop Shop Fund 245 for Duties		\$7,889,238			\$7,889,238
Federal Fund 400 for Duties				\$468,665	\$468,665
Underground Storage Tank Grant Program Fund 405 for Duties				\$459,000	\$459,000
Leaking Storage Tank Trust Fund 425 for Duties				\$809,000	\$809,000
TOTAL	\$10,182,682	\$41,524,735	\$3,700,000	\$1,736,665	\$57,144,082
<u>Department of Environmental Quality</u>					
Special Cash Fund for Duties	\$6,776,896				\$6,776,896
Department of Environmental Quality Revolving Fund 200 for Duties		\$48,000,000			\$48,000,000
Environmental Education Revolving Fund 210 for Duties		\$12,000			\$12,000
Hazardous Waste Fund 220 for Duties		\$275,000			\$275,000
Certification Fund 225 for Duties		\$1,100,000			\$1,100,000
Federal Fund 400 for Duties				\$21,000,000	\$21,000,000
Federal Water Quality Management Fund 410 for Duties				\$9,000,000	\$9,000,000
TOTAL	\$6,776,896	\$49,387,000	\$0	\$30,000,000	\$86,163,896
<u>Oklahoma Historical Society</u>					
FY'16 General Revenue Fund for Duties	\$11,230,674				\$11,230,674
Oklahoma Historical Society Revolving Fund 200 for Duties		\$2,526,009			\$2,526,009
Oklahoma Historical Society Capital Improvement & Operations Revolving Fund 225 for Duties		\$2,175,000			\$2,175,000
Commissioning of Art in Public Places Revolving Fund 250 for Duties			\$2,250,000		\$2,250,000
Art in Public Places Administrative and Maintenance Fund 260 for Duties			\$75,000		\$75,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Federal Grant 69-1-Restore Historical Site Fund 400 for Duties				\$720,806	\$720,806
TOTAL	\$11,230,674	\$4,701,009	\$2,325,000	\$720,806	\$18,977,489
<u>Oklahoma Horse Racing Commission</u>					
FY'16 General Revenue Fund for Duties	\$1,914,566				\$1,914,566
Equine Drug Testing Revolving Fund 200 for Duties		\$750,000			\$750,000
Breeding Development Fund 205 for Duties		\$150,000			\$150,000
Law Enforcement Revolving Fund 210 for Duties		\$35,000			\$35,000
Oklahoma Horse Racing Commission Gaming Regulation Revolving Fund 215 for Duties		\$990,000			\$990,000
TOTAL	\$1,914,566	\$1,925,000	\$0	\$0	\$3,839,566
<u>Insurance Department</u>					
FY'16 General Revenue Fund for Duties	\$1,612,956				\$1,612,956
State Insurance Commissioner Revolving Fund 200 for Duties		\$6,012,538			\$6,012,538
Oklahoma Certified Real Estate Appraisers Revolving Fund 225 for Duties		\$585,000			\$585,000
Insurance Department Anti-Fraud Revolving Fund 230 for Duties		\$650,000			\$650,000
Federal Grant Fund 410 for Duties				\$1,625,000	\$1,625,000
TOTAL	\$1,612,956	\$7,247,538	\$0	\$1,625,000	\$10,485,494
<u>J.M. Davis Memorial Commission</u>					
FY'16 General Revenue Fund for Duties	\$266,153				\$266,153
JM Davis Memorial Commission Fund 200 for Duties		\$25,000			\$25,000
TOTAL	\$266,153	\$25,000	\$0	\$0	\$291,153
<u>Department of Labor</u>					
FY'16 Special Occupational Health and Safety Fund for Duties	\$2,064,140				\$2,064,140
FY'14 Special Occupational Health and Safety Fund for Duties	\$837,252				\$837,252
Special Cash Fund for Duties	\$883,621				\$883,621
Department of Labor Revolving Fund 200 for Duties		\$1,350,000			\$1,350,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Safety Consulting Revolving Fund 215 for Duties	\$200,000	\$1,550,000			\$1,750,000
Alternative Fuels Technology Certification Revolving Fund 251 for Duties		\$40,000			\$40,000
Compressed Natural Gas Conversion Safety & Regulation Fund 255 for Duties		\$400,000			\$400,000
Alarm and Locksmith Industry Revolving Fund 280 for Duties	\$200,000	\$1,060,000			\$1,260,000
Federal Fund 410 for Duties				\$1,317,800	\$1,317,800
TOTAL	\$4,185,013	\$4,400,000	\$0	\$1,317,800	\$9,902,813
<u>Department of Mines</u>					
FY'16 General Revenue Fund for Duties	\$851,725				\$851,725
Department of Mines Revolving Fund 200 for Duties		\$1,026,073			\$1,026,073
Oklahoma Miner Training Institute Revolving Fund 205 for Duties		\$125,000			\$125,000
US Department of Interior Federal Fund 400 for Duties				\$1,261,040	\$1,261,040
US Department of Labor Federal Fund 405 for Duties				\$124,000	\$124,000
TOTAL	\$851,725	\$1,151,073	\$0	\$1,385,040	\$3,387,838
<u>Scenic Rivers Commission</u>					
FY'16 General Revenue Fund for Duties	\$262,854				\$262,854
Scenic Rivers Commission Revolving Fund 260 for Duties		\$300,000			\$300,000
Scenic Rivers Commission Revolving Fund 261 for Duties		\$118,040	\$32,707	\$13,500	\$164,247
TOTAL	\$262,854	\$418,040	\$32,707	\$13,500	\$727,101
<u>Oklahoma Tourism and Recreation Department</u>					
Special Cash Fund for Duties	\$12,121,453				\$12,121,453
Oklahoma Tourism & Recreation Department Revolving Fund 215 for Duties	\$5,000,000	\$26,259,223			\$31,259,223
Oklahoma Tourism Promotion Revolving Fund 225 for Duties		\$10,178,656			\$10,178,656
Golf Course Operations Revolving Fund 230 for Duties	\$500,000	\$592,180			\$1,092,180
State Parks System Improvement Fund 250 for Duties		\$647,228			\$647,228
Color Oklahoma Revolving Fund 265 for Duties		\$10,000			\$10,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund 266 for Duties		\$5,610,338			\$5,610,338
Oklahoma Tourism Capital Improvement Revolving Fund 267 for Duties	\$2,000,000	\$18,004,110			\$20,004,110
Oklahoma State Park Trust Fund 360 for Duties		\$9,096,857			\$9,096,857
Interagency Reimbursement Revolving Fund 443 for Duties				\$48,081	\$48,081
Land & Water Conservation Fund 475 for Duties				\$4,500,000	\$4,500,000
TOTAL	\$19,621,453	\$70,398,592	\$0	\$4,548,081	\$94,568,126

Oklahoma Water Resources Board

FY'16 General Revenue Fund for Duties	\$6,055,961				\$6,055,961
Well Drillers & Pump Installers Remedial Action Indemnity Fund 210 for Duties		\$50,000			\$50,000
Oklahoma Water Resources Board Revolving Fund 215 for Duties		\$2,700,000	\$1,000,000		\$3,700,000
Oklahoma Water Resources Revolving Fund 240 for Duties		\$1,500,000	\$500,000		\$2,000,000
Well Drillers and Pump Installers Regulation Fund 245 for Duties		\$60,000			\$60,000
Community Water Infrastructure Development Revolving Fund 250 for Duties		\$2,500,000			\$2,500,000
Administration & Project Federal Fund 400 for Duties			\$2,000,000	\$500,000	\$2,500,000
USGS Cooperative Program Fund 420 for Duties			\$100,000	\$200,000	\$300,000
Drinking Water Treatment Loan Administration Fund 444 for Duties			\$180,000	\$2,000,000	\$2,180,000
Clean Water State Revolving Fund Loan Fund 445 for Duties				\$2,775,000	\$2,775,000
Waste Water Facility Construction Revolving Loan Fund 472 for Duties				\$400,000	\$400,000
TOTAL	\$6,055,961	\$6,810,000	\$3,780,000	\$5,875,000	\$22,520,961

Will Rogers Memorial Commission

FY'16 General Revenue Fund for Duties	\$644,042				\$644,042
Will Rogers Memorial Commission Revolving Fund 200 for Duties		\$267,077			\$267,077
TOTAL	\$644,042	\$267,077	\$0	\$0	\$911,119

**Alcoholic Beverage Laws Enforcement
Commission**

	Appropriated	Dedicated	Inter-Agency	Other	Total
FY'16 General Revenue Fund for Duties	\$2,745,108				\$2,745,108
Alcoholic Beverage Laws Enforcement Commission Revolving Fund 200 For Duties		\$218,000			\$218,000
Seized and Forfeited Property Fund 205 for Duties		\$20,000			\$20,000
Interagency Reimbursement Fund 443 for Duties			\$170,000	\$164,000	\$334,000
Sales Fund - Surplus Property Fund 495 for Duties				\$20,000	\$20,000
TOTAL	\$2,745,108	\$238,000	\$170,000	\$184,000	\$3,337,108

Department of Corrections

FY'16 General Revenue Fund for Duties	\$382,174,741				\$382,174,741
Constitutional Reserve Fund for Duties	\$75,000,000				\$75,000,000
Special Cash Fund for Duties	\$15,906,365				\$15,906,365
Department of Corrections Revolving Fund 200 for Duties		\$15,372,902			\$15,372,902
Department of Corrections Inmate and Employee Welfare and Canteen System Revolving Fund 205 for Duties		\$7,502,152			\$7,502,152
Oklahoma Community Sentencing Revolving Fund 210 for Duties		\$449,297			\$449,297
Industries Revolving Fund 280 for Duties		\$34,654,832			\$34,654,832
Title 1 Federal Fund 410 for Duties				\$1,370,778	\$1,370,778
Agency Relationship Fund 430 for Duties				\$2,102,828	\$2,102,828
TOTAL	\$473,081,106	\$57,979,183	\$0	\$3,473,606	\$534,533,895

State Fire Marshal

FY'16 General Revenue Fund for Duties	\$1,377,044				\$1,377,044
Council on Firefighter Training for COFT					\$0
State Fire Marshal Revolving Fund 200 for Duties	\$200,000	\$750,000	\$25,000		\$975,000
Firefighter Training Revolving Fund 210 for Duties		\$100,000			\$100,000
Voluntary Firefighter Revolving Fund 220 for Duties					\$0
Fire Extinguisher Industry Revolving Fund 225 for Duties		\$100,000			\$100,000
TOTAL	\$1,577,044	\$950,000	\$25,000	\$0	\$2,552,044

	Appropriated	Dedicated	Inter-Agency	Other	Total
<u>Oklahoma State Bureau of Investigation</u>					
FY'16 General Revenue Fund for Duties	\$10,421,374				\$10,421,374
OSBI Revolving Fund 200 for Duties	\$2,000,000	\$13,432,900	\$160,000	\$1,700,000	\$17,292,900
A.F.I.S. Fund 210 for Duties	\$1,000,000	\$2,830,000			\$3,830,000
Forensic Science Improvement Revolving Fund 220 for Duties		\$3,000,000			\$3,000,000
TOTAL	\$13,421,374	\$19,262,900	\$160,000	\$1,700,000	\$34,544,274

Council on Law Enforcement Education and Training

FY'16 Council on Law Enforcement Education and Training Fund for Duties	\$3,104,772				\$3,104,772
FY'14 Council on Law Enforcement Education and Training Fund for Duties	\$132,826				\$132,826
Special Cash Fund for Duties	\$58,757				\$58,757
Firearms Instructor Revolving Fund 205 for Duties		\$19,000			\$19,000
Peace Officer Revolving Fund 210 for Duties		\$95,000	\$212,741		\$307,741
Peace Officer Revolving Fund 215 for Duties		\$1,827,873			\$1,827,873
CLEET Private Security Revolving Fund 220 for Duties		\$388,325			\$388,325
Surplus Property Fund 499 for Duties				\$2,450	\$2,450
TOTAL	\$3,296,355	\$2,330,198	\$212,741	\$2,450	\$5,841,744

Board of Medicolegal Investigations

FY'16 General Revenue Fund for Duties	\$9,406,132				\$9,406,132
Chief Medical Examiner Revolving Fund 200 for Duties		\$2,552,840			\$2,552,840
Federal Fund 400 for Duties				\$47,600	\$47,600
TOTAL	\$9,406,132	\$2,552,840	\$0	\$47,600	\$12,006,572

Oklahoma State Bureau of Narcotics and Dangerous Drugs Control

Special Cash Fund for Duties	\$3,498,917				\$3,498,917
Bureau of Narcotics Revolving Fund 210 for Duties		\$3,179,480		\$101,727	\$3,281,207
Bureau of Narcotics Drug Education Revolving Fund 215 for Duties		\$35,000			\$35,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Drug Money Laundering and Wire Transmitter Revolving Fund 220 for Duties		\$10,800,000			\$10,800,000
Federal Seizures Fund 410 for duties				\$25,000	\$25,000
Crime Commission Grants Fund 415 for Duties				\$150,000	\$150,000
District Attorneys Council Interagency Transfer				\$237,250	\$237,250
TOTAL	\$3,498,917	\$14,014,480	\$0	\$513,977	\$18,027,374

Department of Public Safety

FY'16 General Revenue Fund for Duties	\$71,595,096				\$71,595,096
Special Cash Fund for Duties	\$20,000,000				\$20,000,000
Department of Public Safety Revolving Fund 200 for Duties	\$1,000,000	\$19,500,000	\$2,000,000		\$22,500,000
Department of Public Safety Patrol Vehicle Revolving Fund 210 for Duties		\$4,700,000			\$4,700,000
Asset Forfeiture Federal Fund 215 for Duties					\$0
Asset Forfeiture State Fund 220 for Duties	\$1,500,000				\$1,500,000
Computer Imaging System Revolving Fund 225 for Duties		\$5,800,000			\$5,800,000
Oklahoma Homeland Security Revolving Fund 235 for Duties		\$100,000			\$100,000
Motorcycle Safety and Educational Program Revolving Fund 240 for Duties		\$380,000			\$380,000
Department of Public Safety Restricted Revolving Fund 245 for Duties	\$4,000,000	\$3,500,000	\$15,000,000		\$22,500,000
Department of Public Safety Patrol Academy Revolving Fund 250 for Duties		\$5,000,000			\$5,000,000
Department of Public Safety Seized Monies Revolving Fund 255 for Duties					\$0
Federal Matching Fund 405 for Duties				\$24,000,000	\$24,000,000
TOTAL	\$98,095,096	\$38,980,000	\$17,000,000	\$24,000,000	\$178,075,096

Attorney General

FY'16 General Revenue Fund for Duties	\$12,609,111				\$12,609,111
FY'16 General Revenue Fund for Legal Services Revolving Fund (pass-through)	\$877,584				\$877,584
Attorney General Revolving Fund 200 for Duties		\$3,250,000	\$250,000		\$3,500,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Telemarketer Revolving Fund 205 for Duties		\$250,000			\$250,000
Attorney General Charity Solicit Enforcement Revolving Fund 210 for Duties		\$250,000			\$250,000
Workers' Compensation Fraud Fund 220 for Duties		\$150,000	\$635,000		\$785,000
Insurance Fraud Unit Revolving Fund 225 for Duties		\$500,000			\$500,000
Medicaid Fraud Revolving Fund 245 for Duties		\$1,900,000			\$1,900,000
Legal Services Revolving Fund 250 for Duties					\$0
Domestic Violence Fund 255 for Duties		\$10,000			\$10,000
Victim Services Unit Fund 260 for Duties		\$450,000			\$450,000
Violence Against Women Grant Fund 400 for Duties				\$190,000	\$190,000
Family Violence Prevention Grant Fund 405 for Duties				\$1,355,797	\$1,355,797
Medicaid Fraud Unit Fund 410 for Duties				\$2,300,000	\$2,300,000
Victims of Crime Act Grants 415 for Duties				\$50,000	\$50,000
Civil Rights Fund 445 for Duties				\$378,000	\$378,000
Equitable Sharing Program 450 for Duties				\$25,000	\$25,000
Special Water Fund 576 for Duties				\$2,500,000	\$2,500,000
TOTAL	\$13,486,695	\$6,760,000	\$885,000	\$6,798,797	\$27,930,492
<u>Court of Criminal Appeals</u>					
FY'16 General Revenue Fund for Duties	\$3,521,293				\$3,521,293
TOTAL	\$3,521,293	\$0	\$0	\$0	\$3,521,293
<u>District Attorneys Council</u>					
FY'16 General Revenue Fund for Duties	\$37,205,002				\$37,205,002
FY'16 General Revenue Fund to be transferred to the District Attorneys Evidence Fund.	\$476,284				\$476,284
District Attorneys Council Revolving Fund 210 for Duties		\$26,575,559	\$11,340,871	\$9,435,409	\$47,351,839
District Attorneys Evidence Fund 225 for Duties					\$0
Crime Victims Compensation Revolving Fund 230 for Duties		\$8,161,375		\$2,200,000	\$10,361,375

	Appropriated	Dedicated	Inter-Agency	Other	Total
Sexual Assault Examination Fund 240 for Duties			\$1,000,000		\$1,000,000
Justice Assistance Grant Trust Fund 405 for Duties				\$3,860,108	\$3,860,108
Federal Fund 410 for Duties				\$4,908,529	\$4,908,529
John R. Justice Grant Program Federal Fund 415 for Duties				\$37,529	\$37,529
Victims of Crime Federal Fund 420 for Duties				\$12,054,940	\$12,054,940
State-Tribal Crime Victim Liaison Fund 425 for Duties				\$50,000	\$50,000
TOTAL	\$37,681,285	\$34,736,934	\$12,340,871	\$32,546,515	\$117,305,605

District Courts

FY'16 State Judicial Revolving Fund for financial support of the District Courts.	\$43,000,000				\$43,000,000
FY'16 General Revenue Fund for Duties	\$2,518,416				\$2,518,416
Special Cash Fund for Duties	\$10,000,000				\$10,000,000
Lengthy Trial Revolving Fund 235 for Duties		\$1,000,000			\$1,000,000
TOTAL	\$55,518,416	\$1,000,000	\$0	\$0	\$56,518,416

Indigent Defense System

FY'16 General Revenue Fund for Duties	\$15,597,330				\$15,597,330
Indigent Defense System Revolving Fund 200 for Duties		\$2,250,050			\$2,250,050
Contract Retention Revolving Fund 230 for Duties		\$1,447,923			\$1,447,923
TOTAL	\$15,597,330	\$3,697,973	\$0	\$0	\$19,295,303

Pardon and Parole Board

FY'16 General Revenue Fund for Duties	\$2,392,681				\$2,392,681
TOTAL	\$2,392,681	\$0	\$0	\$0	\$2,392,681

Supreme Court

FY'16 General Revenue Fund for Duties	\$6,736,919				\$6,736,919
Oklahoma Court Information System Revolving Fund 200 for Duties	\$10,000,000	\$13,359,619			\$23,359,619
Supreme Court Revolving Fund 205 for Duties		\$268,030			\$268,030
Supreme Court Administration Revolving Fund 210 for Duties		\$9,928,397			\$9,928,397
Law Library Revolving Fund 215 for Duties		\$1,872,906			\$1,872,906

	Appropriated	Dedicated	Inter-Agency	Other	Total
State Judicial Revolving Fund 230 for Duties		\$19,873			\$19,873
Oklahoma Judicial Center Facility Rental Revolving Fund 240 for Duties		\$10,000			\$10,000
Federal Grant Fund 405 for Duties				\$1,500,000	\$1,500,000
TOTAL	\$16,736,919	\$25,458,825	\$0	\$1,500,000	\$43,695,744
<u>Workers' Compensation Commission</u>					
Workers' Compensation Fund 200 for Duties		\$5,000,000			\$5,000,000
TOTAL	\$0	\$5,000,000	\$0	\$0	\$5,000,000
<u>Workers' Compensation Court of Existing Claims</u>					
Workers' Compensation Court of Existing Claims Revolving Fund 200 for Duties		\$4,000,000			\$4,000,000
TOTAL	\$0	\$4,000,000	\$0	\$0	\$4,000,000
GRAND TOTAL*	\$6,975,206,194	\$2,097,787,267	\$1,306,348,219	\$14,777,141,618	\$23,850,135,079

*The Grand Total does not include Inter-Agency
Fund transfers to avoid double counting those funds.